

SIX-YEAR CIP

MAJOR FUNDING CATEGORIES

	FY03-08 AMENDED EXCLUDES WSSC (\$000s)	FY05-08 RECOMMENDED EXCLUDES WSSC (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL RECOMMENDED
FUNDING SOURCE				
GENERAL OBLIGATION BONDS	1,017,053	1,343,540	32.1%	61.7%
AGENCY BONDS	16,911	19,164	-10.3%	0.9%
REVENUE BONDS	41,815	28,711	-31.1%	1.3%
CURRENT REVENUE - GENERAL FUND	148,458	151,118	1.8%	6.9%
CURRENT REVENUE - OTHER TAX-SUPPORTED	7,808	9,765	25.1%	0.4%
CURRENT REVENUE - NON-TAX SUPPORTED	45,620	41,663	-8.7%	1.9%
INTERGOVERNMENTAL REVENUES	411,721	300,964	-25.0%	13.8%
IMPACT TAXES - Transportation	52,668	37,976	-100.0%	1.7%
IMPACT TAXES - Schools	0	141,200	0.0%	6.5%
CONTRIBUTIONS	14,611	14,414	-1.3%	0.7%
OTHER	91,936	87,775	-14.1%	4.0%
TOTAL SIX-YEAR CIP	1,848,601	2,176,290	9.8%	100.0%
	FY04-09 APPROVED WSSC ONLY	FY05-10 RECOMMENDED WSSC ONLY	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
WSSC				
AGENCY BONDS	352,478	339,923	-3.56%	65.9%
REVENUE BONDS	143	85	-40.56%	0.0%
INTERGOVERNMENTAL REVENUES	22,124	22,807	3.09%	4.4%
CONTRIBUTIONS	10,711	13,779	28.64%	2.7%
OTHER	133,123	139,175	4.55%	27.0%
TOTAL SIX-YEAR CIP	518,579	515,769	-0.54%	100.0%
NOTE: WSSC is governed by State law and is the only agency for which the County Council adopts an annual CIP.				